GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.103,59,63,345/- towards payment of Interest on APPFCL Vidyut Bonds Series 1/2019 regular quarterly interest due on 08.01.2020 – Administration Sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.133 Dated 06.12.2019

Read the following:

1. G.O.Ms.No.35, Energy, I & I (Power-III) Dept., Dt.30.10.2018.
2. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30- 08-2019.
3. From the MD, APPFCL, Vijayawada,
   Lr.No.MD/AAO/APPFCL/D.No.1105/2019, Dated 28.11.02019.

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ORDER:

In the reference 2nd read above, the Managing Director, APPFCL, Vijayawada has requested the Govt., to sanction of the interest amount Rs.103,59,63,345/- on the APPFCL Vidyut Bonds Series 1/2019 quarterly interest payment due on 08.01.2020.

2. Government hereby accord Administration Sanction for an amount of Rs.103,59,63,345/- towards payment of interest on the APPFCL Vidyut Bonds for the series 1/2019 regular quarterly interest payment due on 08.01.2020 for the actual interest payment due on 23.01.2020.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, APPFCL, Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Vijayawada.

5. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Dept., vide G.O.2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.
Copy to:

The C & MD, APTRANSCO & Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER